

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,987/- (Rupees Four thousand Nine Hundred and Eighty Seven only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 496

Dated:22-06-2011.

O R D E R:

Sanction is accorded for incurring of an expenditure of Rs.4,987/- (Rupees Four thousand Nine Hundred and Eighty Seven only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4,987/- (Rupees Four thousand Nine Hundred and Eighty Seven only) in favour of Assistant Secretary, Finance (CCS) Department, , Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHALINI

JOINT SECRETARY TO GOVERNMENT

To:
The Dy.P.A.O.,Hyd.
The S.W (Claims) Deptt.
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER

ANNEXURE

Date:	Vouch ers	Particulars	Amount Rs..
25.02.2011	01	Payments to Kamal watch company, Hyd, towards the cost of Pens.	60.00
01.03.2011	02	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	140.00
18.03.2011	03	Payment to Tehran Cafe, Hyderabad towards the cost of Saucers.	20.00
18.03.2011	04	Payment to The A.P. Secretariat co-op Canteen, Hyd. towards the cost Tea.	180.00
18.03.2011	05	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	73.00
25.03.2011	06	Payment to The Cash Bill, Hyd. towards the cost of Idly-2.	70.00
25.03.2011	07	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	50.00
28.03.2011	08	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of. Biscuits.	60.00
29.03.2011	09	Payment to Ummi Enterprises, Hyd towards the cost of marking tape.	80.00
29.03.2011	10	Payment to Ummi Enterprises, Hyd towards the cost of Refill.	25.00
31.03.2011	11	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	60.00
31.03.2011	12	Payment to Trinethra Super Retail Pvt.Ltd., Hyd. towards the cost Sugar.	126.00
02.04.2011	13	Payment to India Post, Hyd. towards the cost Postal stamp.	25.00
02.04.2011	14	Payment to India Post, Hyd. towards the cost Postal stamps.	25.00
02.04.2011	15	Payment to India Post, Hyd. towards the cost cost of postal stamps.	25.00
02.04.2011	16	Payment to India Post, Hyd. towards the cost of postal stamps.	25.00
06.04.2011	17	Payment to Adarsh Café & Bakery, Hyd. towards the cost of refreshment items.	124.00
12.04.2011	18	Payment to Adarsh Café & Bakery, Hyd. towards the cost of refreshment items.	130.00
18.04.2011	19	Payment to The A.P. Secretariat co-op Canteen, Hyd. towards the cost Tea and paper pleats.	295.00
18.04.2011	20	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of Good day Biscuits, Butter milk.	100.00
18.04.2011	21	Payment to Shiva Priya Books Centre& Xerox, Hyd. towards the cost of Jel Pen..	10.00
20.04.2011	22	Payment to Prime Bakery, Hyd. towards the cost of Tea Cups.	120.00
25.04.2011	23	Payment to Trinethra Super Retail Pvt.Ltd., Hyd. towards the cost Sugar.	67.00
26.04.2011	24	Payment to Ummi Enterprises, Hyd towards the cost of Gel Pens..	120.00
27.04.2011	25	Payment to Passion Florists, Hyd. towards the cost of Baskets, Arrangements.	300.00
28.04.2011	26	Payment to Café Niloufer, Hyd towards the cost of Osmania Biscuits.	225.00
28.04.2011	27	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	225.00

28.04.2011	28	Payment to Balaji Grand Bazer, Hyd. towards the cost of Hit Champion, books.	100.00
28.04.2011	29	Payment to The A.P. Secretariat co-op Canteen, Hyd. towards the cost Tea.	240.00
28.04.2011	30	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of Good day Biscuits.	39.00
30.04.2011	31	Payment to The Deccan Pen Stores, Hyd. towards the cost of Add jell rifles ..	35.00
04.05.2011	32	Payment to J.K. Pen Stores, Hyderabad towards the cost of Parker pens.	480.00
04.05.2011	33	Payment to Balaji Grand Bazer, Hyd. towards the cost of Glass Disposable.	80.00
04.05.2011	34	Payment to Prime Bakery, Hyd. towards the cost of Digestion.	60.00
04.05.2011	35	Payment to The Deccan Pen Stores, Hyd. towards the cost of Add Jill rifles & sello rifles etc.	91.00
05.05.2011	36	Payment to The A.P. Secretariat co-op Canteen, Hyd. towards the cost Tea.	150.00
05.05.2011	37	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of Biscuits, Tea Glass.	175.00
09.05.2011	38	Payment to Ummi Enterprises, Hyd towards the cost of Whitener, Ball pens	85.00
10.05.2011	39	Payment to Balaji Grand Bazer, Hyd. towards the cost of Sugar,	68.00
12.05.2011	40	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of Butter Milk.	40.00
17.05.2011	41	Payment to Vijiya Dairy Par lour, Hyd. towards the cost of Butter Milk.	40.00
19.05.2011	42	Payment to The Deccan Pen Stores, Hyd. towards the cost of Pilot pens.	120.00
19.05.2011	43	Payment to Vijiya Dairy Par lour, Hyd. towards the cost of Biscuits.	75.00
19.05.2011	44	Payment to Heritane Foods India ltd, Hyd. towards the cost of. Sugar.	74.00
21.05.2011	45	Payment to Vijiya Dairy Par lour, Hyd. towards the cost of Butter Milk,Biscuits.	175.00
25.03.2011	46	Payment to Ummi Enterprises, Hyd towards the cost of Gel Pen, Ball Pens..	100.00
		TOAL RS.	4,987.00